

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

<p>1. Qualifying Name and Address of Candidate</p> <p>Ruth Fontenot 600 Evergreen Dr. New Iberia, LA 70563</p>	<p>2. Office Sought (include title of office as well as parish, city, town and/or election district.)</p> <p>Mayor City of New Iberia Iberia Parish</p>	<p>OFFICE USE ONLY</p> <p>Supp 10/00 3/15</p> <p>0202081</p>
<p>3. Date of Primary <u>10-7-00</u></p> <p>This report covers from <u>1-1-01</u> through <u>12-31-01</u></p>		
<p>4. Type of Report:</p> <p><input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general</p> <p><input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election)</p> <p><input type="checkbox"/> 30th day prior to primary <input checked="" type="checkbox"/> Supplemental (past election)</p> <p><input type="checkbox"/> 10th day prior to primary</p> <p><input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report</p>		
<p>5. FINAL REPORT IS:</p> <p><input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid</p> <p><input type="checkbox"/> Unopposed</p>		
<p>6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)</p> <p>Regions Bank 800 S. Lewis St. New Iberia, LA 70560</p>	<p>7. Full Name and Address of Treasurer</p>	
<p>8. Name of Person Preparing Report <u>Ruth Fontenot</u></p> <p>Daytime Telephone <u>337 369-2300</u></p>		
<p>10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.</p> <p>This <u>14th</u> day of <u>February</u>, <u>2002</u>.</p> <p><u>Ruth Fontenot</u> Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)</p> <p><u>337 369-2300</u> Daytime Telephone</p> <p>_____ Signature of Treasurer</p> <p>_____ Daytime Telephone</p>		<p>9. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</p> <p>a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).</p>

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	* 4,870.16
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	* 4,870.16

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	* 6,216.59
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	1,130.75
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	* 7,347.34

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	2,172.95
15. Plus total receipts this period (Line 8 above)	4,870.16
16. Less total disbursements this period (Line 13 above)	7,347.34
17. Less in-kind contributions (Line 2 above)	-
18. Funds on hand at close of reporting period	295.77

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22. Contributions received from political committees (From Schedules A-1 and A-2)	1,010.16
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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	* 4,870.16
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p style="font-size: 1.2em; margin-top: 20px;">Personal funds</p>	<p>2. a. Date* <u>12-31-99</u> b. Interest rate <u>—</u> % (a.p.r.)</p> <p>c. Amount borrowed* \$ <u>3,220.89</u></p> <p>d. Balance due \$ <u>2,090.14</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>						
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Date</th> <th style="width: 33%;">Principal</th> <th style="width: 33%;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center; padding: 10px;">1-3-01</td> <td style="text-align: center; padding: 10px;">\$1,130.75</td> <td style="text-align: center; padding: 10px;">—</td> </tr> </tbody> </table>	Date	Principal	Interest	1-3-01	\$1,130.75	—
Date	Principal	Interest					
1-3-01	\$1,130.75	—					
<p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small></p>							
<p>1. Name and address of lender</p> <p style="font-size: 1.2em; margin-top: 20px;">Personal funds</p>	<p>2. a. Date* <u>2-15-01</u> b. Interest rate <u>—</u> % (a.p.r.)</p> <p>c. Amount borrowed* \$ <u>2,780.02</u></p> <p>d. Balance due \$ <u>2,780.02</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>						
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Date	Principal	Interest					
<p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small></p>							

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
Acadiana Lifestyle 2316 E. Main New Iberia, LA 70560	1-1-01	ad	* 301.00
	9-7-01	ad	38.00
By George 114 Monterey New Iberia, LA 70560	1-16-01	Video	100.00
The Daily Iberian P.O. Box 9290 New Iberia, LA 70562-9290	2-11-01	ad	30.00
	7-25-01	newspapers in schools	100.00
	10-4-01	ad	30.00
Chili's George Bush Airport Washington, D.C.	2-8-01	meal	27.26
Junior Auxiliary of Iberia Parish P.O. Box 11303 New Iberia, LA 70562-1303	2-27-01	"Aim for Success" program	60.00
Project Graduation P.O. Box 11005 New Iberia, LA 70562-1005	4-2-01	donation	100.00
NISH Quarterback Club 1301 E. Admiral Doyle New Iberia, LA 70560	4-10-01	donation	100.00
Trinity Baptist Church 1100 Bank Ave. New Iberia, LA 70560	5-6-01	donation	100.00
3. SUBTOTAL (optional)			* 986.26
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period			
	a. Date(s)	b. Purpose(s)	c. Amount(s)	
Bunkfest 2001 435 W. Main New Iberia, LA 70560	5-11-01	donation	* 400.00	
ABWA 406 Allen New Iberia, LA 70563	5-20-01	donation	160.00	
Boy Scouts 2266 S. College Rd. Lafayette, LA 70508	6-8-01	donation	125.00	
Lipari 458 S. Lewis New Iberia, LA 70560	9-27-01	T-shirts	486.46	
	12-15-01	City jackets	466.24	
Star Pilgrim 423 E. Pershing New Iberia, LA 70560	6-22-01	donation	100.00	
IPAL P.O. Box 14105 New Iberia, LA 70562-4105	7-1-01	donation	100.00	
Eagle Wings Productions 317 Caroline New Iberia, LA 70560	7-1-01	donation	50.00	
City Family Fun Day 457 E. Main New Iberia, LA 70560	7-26-01	supplies, prizes	111.08	
		food	33.24	
		fun jumps	240.00	
3. SUBTOTAL (optional)			* 2,272.02	
4. TOTAL (optional - complete only on last page of this schedule)				

SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Tache Area Big Shot 770A Delahoussaye Rd. Jeanerette, LA 70544	8-20-01	Sponsor	* 200.00
Mr. Gatti's 929 E. Admiral Doyle New Iberia, LA 70560	12-20-01	Youth group	204.48
Regions Bank 800 S. Lewis New Iberia, LA 70560	Jan - Dec 2001	Bank charges	53.25
Office Depot 820 Admiral Doyle New Iberia, LA 70560	2-25-01 3-17-01	Computer supplies	1,343.74 99.83
American Cafe Arlington Co. Arlington, VA	2-9-01	meal	42.01
Little River Inn 833 E. Main St. New Iberia, LA 70560	4-2-01	staff dinner	154.65
Cingular Galleria Dallas, TX	4-23-01	cell phone battery	86.59
3. SUBTOTAL (optional)			* 2,184.55
4. TOTAL (optional - complete only on last page of this schedule)			

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	a. Date(s)	b. Purpose(s)	
Sir Speedy 910 E. Lewis New Iberia, LA 70560	3-14-01 4-20-01 5-20-01	printing " "	\$ 43.84 21.11 12.99
Breaux's 910 E. Main New Iberia, LA 70560	10-8-01	Council arrangements	95.44
Acadiana Ebony Journal P.O. Box 12406 New Iberia, LA 70562-2406	10-16-01	ad	80.00
Masterpiece Gallery 123 W. Main New Iberia, LA 70560	10-16-01	framing	195.66
Schoolhouse Awards 300 Allen St. New Iberia, LA 70563	12-19-01	laser City logo engraving	324.75
3. SUBTOTAL (optional)	\$ 773.76		
4. TOTAL (optional - complete only on last page of this schedule)	\$ 6,216.59		